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Exchange Rate sheet No. **151**
Treasury Division
Head Office

Effective Date **25-Aug-25**

BANK'S SELL		CURRENCY	BANK'S BUY			
TT/OD	BC		TT CLEAN	TT (DOC)	OD SIGHT EXP	OD TRANSFER
122.6000	122.6000	USD	121.2000	121.2000	121.2000	121.2000
167.0531	167.0531	GBP	163.7776	163.7776	163.7776	163.7776
144.7390	144.7390	EUR	141.9010	141.9010	141.9010	141.9010
0.8392	0.8392	JPY	0.8227	0.8227	0.8227	0.8227
122.6000	122.6000	ACU	121.2000	121.2000	121.2000	121.2000
153.9719	153.9719	CHF	150.9528	150.9528	150.9528	150.9528
89.5312	89.5312	CAD	87.6039	87.6039	87.6039	87.6039
80.3769	80.3769	AUD	78.6467	78.6467	78.6467	78.6467
92.3687	92.3687	SGD	90.3803	90.3803	90.3803	90.3803
33.0108	33.0108	SAR	32.3002	32.3002	32.3002	32.3002
17.3024	17.3024	CNY	16.9300	16.9300	16.9300	16.9300
33.7244	33.7244	AED	32.9984	32.9984	32.9984	32.9984

PER USD (UNITED STATES DOLLAR)	30 DAYS	90 DAYS	120 DAYS	180 DAYS	360 DAYS
USANCE EXPORT BILLS BUYING RATES	120.65	119.35	118.58	117.17	-
FORWARD SELLING RATE TO CUSTOMERS	123.05	124.37	-	-	-
FORWARD BUYING RATE FROM CUSTOMERS	-	-	-	-	-

FC CASH					
CURRENCY	BANK'S SELL	BANK'S BUY	CURRENCY	BANK'S SELL	BANK'S BUY
USD	123.25	122.75	AUD	80.45	78.65
GBP	167.05	164.05	SGD	92.35	88.35
EUR	144.75	141.75	CNY	17.40	15.15
CHF	154.40	151.70	SAR	33.30	32.80
CAD	89.60	87.60	QAR	34.60	32.80
USD TCs	--	121.00	KWD	408.50	393.50
GBP TCs	--	161.75	AED	33.70	30.90
All Card & Student File Related Payments in USD	123.25	122.75	JPY	0.84	0.79

Other Currency CROSS RATE against USD					
CURRENCY NAME	BANK'S SELL	BANK'S BUY	CURRENCY NAME	BANK'S SELL	BANK'S BUY
GBP	1.3626	1.3513	CHF	0.7962	0.8029
EUR	1.1806	1.1708	CAD	1.3694	1.3835
AUD	0.6556	0.6489	CNY	7.0857	7.1589
JPY	146.10	147.32	SAR	3.7139	3.7523
SGD	1.2667	1.2967	AED	3.6353	3.6729

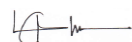
LIBOR AS ON					
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS
USD	0.0000	0.0000	0.0000	0.0000	0.0000

SOFR RATES						
Currency	Over Night	1 Month	3 Month	6 Month	1 Year	Date
USD	4.3200	4.3312	4.2227	4.0847	3.8606	21/Aug/25

INTEREST RATE ON NFCD/RFCD/FC TERM DEPOSITS (%)					
CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS	
USD	3.7500	3.6000	3.5000	3.3000	

Notes:

1. All the above rates are indicative in nature and applicable upto USD 5000.00 only. Moreover, the rates are subject to change without prior notice.
2. For transactions above USD 50,00.00, rate authorization from Treasury Division is required.
3. For forward rates calculation, Spot rate will be inter bank weighted average rate published by Bangladesh Bank.
4. The above rates will also be applicable if the following day/days are holidays in Bangladesh.
5. Branch will have to ensure that, all the NFCD/FC accounts are opened and maintained following all instructions as stated in Chapter 13 of Guidelines for Foreign Exchange Transactions Volume -01.
6. All Cash Transactions will be settled at Cash Rate.
7. All Card and Student File related payments/receipts for USD and Other Currencies will be made at Cash Selling/Buying Rate of the respective currency mentioned above.


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